

# YSCEIFIOG VILLAGE HALL CIO

England & Wales · Charity number 1174448

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2017-08-31

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** Ysceifiog Village Hall  
Ysceifiog  
Holywell  
Flintshire  
CH8 8NJ

**Phone** 07899796991

**Email** [chair@ysceifiogvillagehall.co.uk](mailto:chair@ysceifiogvillagehall.co.uk)

**Website** <http://www.ysceifiog.org.uk/ysceifiog-village-hall-section/>

## Activities

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**Objects:** THE OBJECTS OF THE CIO ARE TO MANAGE THE VILLAGE HALL AND TO PROMOTE FOR THE BENEFIT OF THE INHABITANTS OF THE PARISH OF YSCEIFIOG ("AREA OF BENEFIT") WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, AGE, DISABILITY, NATIONALITY, RACE OR POLITICAL, RELIGIOUS OR OTHER OPINIONS THE PROVISION OF FACILITIES FOR RECREATION OR OTHER LEISURE TIME OCCUPATION OF INDIVIDUALS WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABLEMENT, FINANCIAL HARDSHIP OR SOCIAL AND ECONOMIC CIRCUMSTANCES OR FOR THE PUBLIC AT LARGE IN THE INTERESTS OF SOCIAL WELFARE AND WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE OF THE SAID INHABITANTS.

**Activities:** To manage the village hall and to promote for the benefit of the inhabitants of the Parish of Ysceifiog without distinction of sex, sexual orientation, age, disability, nationality, race or political, religious or other opinions the provision of facilities for recreation or other leisure time occupation of individuals who have need of such facilities

## Classification

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- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Economic/community Development/employment, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

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- Flintshire

## Finances

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| Period end | Income  | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2025-04-30 | £14,469 | £10,696     | -      | -         |
| 2024-04-30 | £5,590  | £6,772      | -      | -         |
| 2023-04-30 | £8,899  | £8,740      | -      | -         |
| 2022-04-30 | £5,199  | £7,934      | -      | -         |
| 2021-04-30 | £13,663 | £11,486     | -      | -         |

## Trustees

| Name               | Role  | Appointed  |
|--------------------|-------|------------|
| <b>Mark Jones</b>  | Chair | 2023-02-08 |
| Alison Martindale  |       | 2024-09-18 |
| Andrew Coomber     |       | 2024-06-26 |
| Ann Rowlands       |       | 2023-02-08 |
| Bill Sutton        |       | 2024-06-26 |
| Carolyne brown     |       | 2023-02-24 |
| David Pownall      |       | 2024-06-26 |
| Elizabeth Abbott   |       | 2024-06-26 |
| Hayley Benwell-Lea |       | 2025-11-19 |
| Llinos Sutton      |       | 2024-06-26 |
| Mary Atthews       |       | 2024-06-26 |
| Rev Anne Hooper    |       | 2024-06-26 |
| Sean Kearns        |       | 2024-06-26 |
| Tracy Young        |       | 2024-09-18 |

**YSCEIFIOG VILLAGE HALL CIO**

England & Wales - Charity number 1174448

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# Accounts

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**Ysceifiog Village Hall CIO**

**Financial Statements  
For the Year Ended  
30<sup>th</sup> April 2025**

**Charity Number  
1174448**

**Ysceifiog Village Hall CIO**  
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**For the Year Ended**  
**30<sup>th</sup> April 2025**

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## Ysceifiog Village Hall CIO

For the Year Ended  
30<sup>th</sup> April 2025

### CHARITY INFORMATION

#### TRUSTEES

|                      |               |                        |
|----------------------|---------------|------------------------|
| Mark Jones           | Chair/Trustee | from 08 February 2023  |
| Alison Martindale    | Trustee       | from 18 September 2024 |
| Tracy Young          | Trustee       | from 18 September 2024 |
| Andrew Coomber       | Trustee       | from 26 June 2024      |
| David Pownall        | Secretary     | from 26 June 2024      |
| Mary Atthews         | Trustee       | from 26 June 2024      |
| Bill Sutton          | Trustee       | from 26 June 2024      |
| Llinos Sutton        | Trustee       | from 26 June 2024      |
| Elizabeth Abbot      | Treasurer     | from 26 June 2024      |
| Sean Kearns          | Trustee       | from 26 June 2024      |
| Reverend Anne Hooper | Trustee       | from 26 June 2024      |
| Carolyne Brown       | Trustee       | from 24 February 2023  |
| Ann Rowlands         | Trustee       | from 08 February 2023  |
| Kenneth Brown        | Trustee       | from 24 February 2023  |

#### CHARITY NUMBER

**1174448**

#### BANKERS

Barclays Bank plc and Santander

#### CONTACT INFORMATION

Mark Jones

Address of Ysceifiog Village Hall

Ysceifiog Village Hall  
Ysceifiog  
Holywell  
Flintshire  
CH8 8NJ

## **Ysceifiog Village Hall CIO**

### **Trustees' Report**

The Trustees present their annual report with the accounts of the charity for the Year Ended 30<sup>th</sup> April 2025.

#### **THE OBJECTS OF THE CHARITY**

The objects of Ysceifiog Village Hall CIO (hereinafter referred to as YVH) are:

THE OBJECTS OF THE CIO ARE TO MANAGE THE VILLAGE HALL AND TO PROMOTE FOR THE BENEFIT OF THE INHABITANTS OF THE PARISH OF YSCEIFIOG ("AREA OF BENEFIT") WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, AGE, DISABILITY, NATIONALITY, RACE OR POLITICAL, RELIGIOUS OR OTHER OPINIONS THE PROVISION OF FACILITIES FOR RECREATION OR OTHER LEISURE TIME OCCUPATION OF INDIVIDUALS WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABLEMENT, FINANCIAL HARDSHIP OR SOCIAL AND ECONOMIC CIRCUMSTANCES OR FOR THE PUBLIC AT LARGE IN THE INTERESTS OF SOCIAL WELFARE AND WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE OF THE SAID INHABITANTS.

In planning our activities for the year we kept in mind the Charity Commission's guidance on public benefit at our trustee meetings. The Charity meets the Charity Commission's public benefit criteria under both the advancement of education, the advancement of citizenship or community development headings.

#### **GOVERNANCE AND MANAGEMENT STRUCTURE**

CIO - FOUNDATION Registered 31 Aug 2017.

The administrative work of the Ysceifiog Village Hall CIO is carried out by the executive committee or by delegation to a sub-committee who report to regular Trustee meetings. Meetings are normally held six times a year at the village hall and at the Annual General meeting. They aim to make decisions together. Dates and times of these meetings are published.

#### **ACHIEVEMENTS AND PERFORMANCE IN THE YEAR**

Ysceifiog Village Hall CIO continues to manage Ysceifiog Village Hall for the benefit and enjoyment of inhabitants in the Parish of Ysceifiog. The area covers the villages of Afonwen, Babell, Lixwm and Ysceifiog. The Parish area is also consistent with the boundaries that covers the administrative community Council known as Ysceifiog Community Council.

Ysceifiog Village Hall CIO continues to collaborate with St. Mary's Church, Ysceifiog, and Berthen Chapel, Lixwm to nurture local community activities and events that encourages community participation and reduces social isolation. Community activities and events nurtured are mainly held at Ysceifiog Village Hall. These include a monthly Saturday event during the winter and spring months called 'Saturday Social' which is open to all age groups. The venture was born out of the Warm Spaces initiative, following the cost of living and energy crisis. The lead organisations were the Village Hall CIO and St. Mary's Church, but Berthen Chapel also partnered up with us as well. The Saturday Social

provides a warm space for a few hours for inhabitants of the parish and surrounding areas. The initiative offers food and refreshments. We continue to find the foot-through for people attending the Saturday Social tends to measure between 18 – 30 people per session. We have had a mixture of families and children attending, but also those of the older generation. We identified a number of people (who attend) provide informal care and support for loved ones with dementia. The unpaid carers have felt able to bring those who they care for along to our Saturday Social feeling confident that the environment is safe and without prejudice.

The village hall has also encouraged and nurtured other groups to form and use our village hall as a venue. These groups include 'Friday Friends' which is a monthly luncheon group for the over 55's, Whist (card game) which we found our farming community tends to support and a fortnightly bingo session. We also have volunteers who organise community films sessions twice a month. Community Film, Bingo and Whist sessions fundraise for Ysceifiog Village Hall in helping us maintain our financial position. Other hirers of our hall include our local community choir called Cor-y-Llan and a local Pilates instructor who offers weekly Pilates sessions. Sunday School Superstars and Messy Church also utilise our village hall two out of four Sundays per month. They provide valuable time and service to both children and families. The village hall also continues to organise its annual panto in December; we commission a travelling panto to bring their performance to Ysceifiog Village Hall, it is well attended by residents of all ages. Ysceifiog Village Hall CIO continues to maintain accessible technology, with our mobile Wi-Fi in our hall, this is well received by our local community, particularly when fayres are held. Other local members of our community also fundraise for our village hall an example being the reestablishment of the annual Christmas Fayre November 2024. We have become established through local social media to promote the village hall, locally and further afield. This led to the establishment of our very own website during this financial period of 2024 – 2025 which we commissioned. We also continue to have usual private hires of children's parties and funeral teas. We've also had local businesses hire our hall as a venue to provide staff training. We've also noticed an increase in enquiries to hire our hall which is encouraging.

Our community council continue to use our venue to hold their community council meetings. They have continued with offers of financial support in helping us maintain the fabric of the building as well as promoting community cohesion. We began work during the 2024 – 2025 period with a project to have the windows and external door of our village hall replaced given they had become dilapidated. We successfully obtained a grant through Cadwyn Clwyd which afforded us to commission an Architect to help design and plan the project that met local conservation planning regulations given our hall is a Grade II listed building and within a conservation area.

## **PLANS FOR FUTURE PERIODS**

As Indicated earlier in our report we now have our own website. We are anecdotally aware our website is being accessed through our conversations with local residents and also local narrative. This we believe has led to an increase in enquiries for the hire of our hall. However, we recognise we still have work to complete getting our newly formed website more established. In conjunction with this our CIO started discussions to plan ahead for the improvement of internal aesthetics once we were in a position where the

windows and external door project was completed. We recognised that to make our hall more market attractive to potential hirers a substantive scheme of redecoration was necessary once we were in a position of having windows and external door replaced.

However, the Village Hall CIO continues with its ongoing maintenance commitment such as regular fire safety checks and annual central heating checks so that the hall remains in good running order. The CIO continues to review energy efficiency measures as well as improving the fabric of the building. We have loosely discussed as a Village Hall CIO the potential to consider further energy conservation projects subject to discussions with our local authority conservation planning officer and the availability of grants. The CIO in the future will also explore improving our kitchen facility. The CIO continues to maintain its Public Liability Insurance which also includes indemnity for our trustees and committee members.

The Village Hall CIO will endeavour to maintain and support local community groups and events that take place at our venue. As indicated earlier we are turning to information technology to promote community activities and events that benefits the inhabitants of Ysceifiog community and parish. The CIO will continue to advertise and promote the village hall as a space to hire, whether it be for children's parties, funeral teas or business using our facility for training. The Committee will continue to hold events to raise money towards the running cost and also to help other charities within and outside our community and parish area.

Ysceifiog Village Hall remains committed to community participation for our small rural area and will endeavour to work to increase the involvement of Ysceifiog community residents in activities at our village hall and in involvement in the running of the organisation itself.

## **FINANCIAL REVIEW**

YVHs' policy on reserves is to hold sufficient resources to continue the charitable activities of the YVH should income and fundraising activities fall short.

Any surplus funds which are not likely to be needed to pay for activities are placed on deposit to earn interest.

Furthermore there is an ever increasing need for us to ensure that those to whom we direct our resources are the most suitable recipient and that we continue our prudent management of outgoings.

We need to increase these unrestricted funds in order to meet any unforeseen expenditure that may occur, for example property repairs.

Approved by the Trustees on

Signed on its behalf

## Ysceifiog Village Hall CIO

|                                |                                 |    |                               |         |       |
|--------------------------------|---------------------------------|----|-------------------------------|---------|-------|
| Ysceifiog Village Hall CIO     |                                 |    |                               | 1174448 | CC16a |
| Receipts and payments accounts |                                 |    |                               |         |       |
| For the period from            | Period start date<br>01/05/2024 | To | Period end date<br>30/04/2025 |         |       |

| Section A Receipts and payments                       |  |                                      |                                     |                                 |                               |
|---|--|--------------------------------------|-------------------------------------|---------------------------------|-------------------------------|
|   | Unrestricted funds<br>to the nearest £ | Restricted funds<br>to the nearest £ | Endowment funds<br>to the nearest £ | Total funds<br>to the nearest £ | Last year<br>to the nearest £ |
| <b>A1 Receipts</b>                                    |  |                                      |                                     |                                 |                               |
| Grants  | 5,978                                  | 1,224                                |                                     | 7,202                           | 200                           |
| Fees  | 2,869                                  |                                      |                                     | 2,869                           | 2,679                         |
| Events  | 4,038                                  |                                      |                                     | 4,038                           | 2,184                         |
| EE  | -                                      |                                      |                                     | -                               | -                             |
| Donations   | 276                                    |                                      |                                     | 276                             | 416                           |
| Interest  | 72                                     |                                      |                                     | 72                              | 77                            |
| Other in  | 61                                     |                                      |                                     | 61                              | 34                            |
| Adjustment  | -49                                    |                                      |                                     | -49                             | -                             |
| <b>Sub total (Gross income for AR)</b>                | <b>13,245</b>                          | <b>1,224</b>                         | <b>-</b>                            | <b>14,469</b>                   | <b>5,590</b>                  |
| <b>A2 Asset and investment sales, (see table).</b>    |  |                                      |                                     |                                 |                               |
|   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Sub total</b>                                      | <b>-</b>                               | <b>-</b>                             | <b>-</b>                            | <b>-</b>                        | <b>-</b>                      |
| <b>Total receipts</b>                                 | <b>13,244.94</b>                       | <b>1,224</b>                         | <b>-</b>                            | <b>14,469</b>                   | <b>5,590</b>                  |
| <b>A3 Payments</b>                                    |  |                                      |                                     |                                 |                               |
| Wages   | 819                                    |                                      |                                     | 819                             | 480                           |
| Phone/Internet/Web                                    | 915                                    |                                      |                                     | 915                             | -                             |
| Print & Stat.   | 239                                    |                                      |                                     | 239                             | 466                           |
| Utilities   | 3,482                                  |                                      |                                     | 3,482                           | 2,264                         |
| Equipment   | 30                                     |                                      |                                     | 30                              | -                             |
| Insurance   | 1,052                                  |                                      |                                     | 1,052                           | 1,039                         |
| Maintenance   | 1,096                                  | 1,224                                |                                     | 2,320                           | 357                           |
| Snack   | 193                                    |                                      |                                     | 193                             | 1,382                         |
| Resources/Events                                      | 1,602                                  |                                      |                                     | 1,602                           | 161                           |
| Other Out   | 173                                    |                                      |                                     | 173                             | 624                           |
| <b>Sub total</b>                                      | <b>9,601.06</b>                        | <b>1,224</b>                         | <b>-</b>                            | <b>10,825</b>                   | <b>6,772</b>                  |
| <b>A4 Asset and investment purchases, (see table)</b> |  |                                      |                                     |                                 |                               |
|   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Sub total</b>                                      | <b>-</b>                               | <b>-</b>                             | <b>-</b>                            | <b>-</b>                        | <b>-</b>                      |
| <b>Total payments</b>                                 | <b>9,601</b>                           | <b>1,224</b>                         | <b>-</b>                            | <b>10,825</b>                   | <b>6,772</b>                  |
| <b>Net of receipts/(payments)</b>                     | <b>3,644</b>                           | <b>-</b>                             | <b>-</b>                            | <b>3,644</b>                    | <b>- 1,182</b>                |
| <b>A5 Transfers between funds</b>                     | -                                      | -                                    | -                                   | -                               | -                             |
| <b>A6 Cash funds last year end</b>                    | <b>23,062</b>                          | -                                    | -                                   | <b>23,062</b>                   | <b>24,244</b>                 |
| <b>Cash funds this year end</b>                       | <b>26,706</b>                          | -                                    | -                                   | <b>26,706</b>                   | <b>23,062</b>                 |

| Section B Statement of assets and liabilities at the end of the period |  |                                    |                                  |                                 |
|--|--|------------------------------------|----------------------------------|---------------------------------|
| Categories   | Details  | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
| <b>B1 Cash funds</b>   | Cash Account   | 577.34                             | -                                | -                               |
|  | Bank Current Account                                   | 25,578.43                          | -                                | -                               |
|  | Contingency/Savings                                    | 550.18                             | -                                | -                               |
|  | <b>Total cash funds</b>                                | <b>26,706</b>                      | <b>-</b>                         | <b>-</b>                        |
|  | (agree balances with receipts and payments account(s)) | OK                                 | OK                               | OK                              |

## **Ysceifiog Village Hall CIO**

### **Notes forming part of the Financial Statements for the Year Ended 30<sup>th</sup> April 2025**

#### **1 ACCOUNTING POLICIES**

##### **Basis of Accounting**

The Financial Statements have been prepared in accordance with the guidelines of the Charity Commission on a receipts and payments basis.

#### **2 FUNDS**

##### **Fund Accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the Charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

##### **Unrestricted Funds**

The Trustees have resolved that the financial reserves of the Charity should be reviewed on a regular basis and that adequate provision is made for unforeseen expenses whilst also being minded that reserves should not be held without valid reason.

**YSCEIFIOG VILLAGE HALL CIO**

England & Wales - Charity number 1174448

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# Accounts

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**Ysceifiog Village Hall CIO**

**Financial Statements  
For the Year Ended  
30<sup>th</sup> April 2024**

**Charity Number  
1174448**

**Ysceifiog Village Hall CIO**  
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**30<sup>th</sup> April 2024**

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## Ysceifiog Village Hall CIO

For the Year Ended  
30<sup>th</sup> April 2024

### CHARITY INFORMATION

#### TRUSTEES

Mark Jones  
Ann Rowlands  
Kenneth Brown  
Carolyne Brown

#### CHARITY NUMBER

1174448

#### BANKERS

Barclays Bank plc and Santander

#### CONTACT INFORMATION

Mark Jones

Address of Ysceifiog Village Hall

Ysceifiog Village Hall  
Ysceifiog  
Holywell  
Flintshire  
CH8 8NJ

## **Ysceifiog Village Hall CIO**

### **Trustees' Report**

The Trustees present their annual report with the accounts of the charity for the Year Ended 30<sup>th</sup> April 2024.

#### **THE OBJECTS OF THE CHARITY**

The objects of Ysceifiog Village Hall CIO (hereinafter referred to as YVH) are:

THE OBJECTS OF THE CIO ARE TO MANAGE THE VILLAGE HALL AND TO PROMOTE FOR THE BENEFIT OF THE INHABITANTS OF THE PARISH OF YSCEIFIOG ("AREA OF BENEFIT") WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, AGE, DISABILITY, NATIONALITY, RACE OR POLITICAL, RELIGIOUS OR OTHER OPINIONS THE PROVISION OF FACILITIES FOR RECREATION OR OTHER LEISURE TIME OCCUPATION OF INDIVIDUALS WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABLEMENT, FINANCIAL HARDSHIP OR SOCIAL AND ECONOMIC CIRCUMSTANCES OR FOR THE PUBLIC AT LARGE IN THE INTERESTS OF SOCIAL WELFARE AND WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE OF THE SAID INHABITANTS.

In planning our activities for the year we kept in mind the Charity Commission's guidance on public benefit at our trustee meetings. The Charity meets the Charity Commission's public benefit criteria under both the advancement of education, the advancement of citizenship or community development headings.

#### **GOVERNANCE AND MANAGEMENT STRUCTURE**

CIO - FOUNDATION Registered 31 Aug 2017.

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#### **ACHIEVEMENTS AND PERFORMANCE IN THE YEAR**

Ysceifiog Village Hall CIO continues to manage Ysceifiog Village Hall for the benefit of inhabitants in the Parish of Ysceifiog. The area covers the villages of Afonwen, Babell, Lixwm and Ysceifiog. The Parish area is also consistent with the boundaries that covers the administrative community Council known as Ysceifiog Community Council.

Ysceifiog Village Hall CIO has continued its work in collaboration with St. Mary's Church, Ysceifiog, and Berthen Chapel, Lixwm to nurture local community activities and events that encourages community participation and reduces social isolation. Community activities and events nurtured are mainly held at Ysceifiog Village Hall. These include a monthly Saturday event during the winter and spring months called 'Saturday Social' which is open to all age groups. The venture was born out of the Warm Spaces initiative, following the cost of living and energy crisis. The lead organisations were the Village Hall

CIO and St. Mary's Church, but Berthen Chapel also partnered up with us as well. The Saturday Social provides a warm space for a few hours for inhabitants of the parish and surrounding areas. The initiative offers hot food, a finger buffet and refreshments. We have found the foot-through for people attending the Saturday Social tends to measure between 18 – 30 people per session. We have had a mixture of families and children attending, but also those of the older generation. We identified a number of people (who attend) provide informal care and support for loved ones with dementia. The unpaid carers have felt able to bring those who they care for along to our Saturday Social feeling confident that the environment is safe and without prejudice.

The village hall has also encouraged and nurtured other groups to form and use our village hall as a venue. These groups include 'Friday Friends' which is a monthly luncheon group for the over 55's, Whist (card game) which we found our farming community tends to support and a fortnightly bingo session. We also have volunteers who organise community films sessions twice a month. Both Community Film and Bingo sessions fundraise for Ysceifiog Village Hall in helping us maintain our financial position. Other hirers of our hall include our local community choir called Cor-y-Llan and a local Pilates instructor who offers weekly Pilates sessions. Sunday School Superstars and Messy Church also utilise our village hall two out of four Sundays per month. They provide valuable time and service to both children and families. The village hall also organises an annual panto in December; we commission a travelling panto to bring their performance to Ysceifiog Village Hall, it is well attended by residents of all ages. Ysceifiog Village Hall CIO had also started work to introduce accessible technology, we have introduced mobile Wi-Fi to our hall, this has been well received by our local community, particularly when fayres are held. Village Hall committee members organised a craft fayre to fundraise for both the village hall and local church. Those selling their goods were able to use their chip and pin services by accessing our wi-fi. We also started to utilise local social media to promote the village hall, locally and further afield. We also started to discuss and explore Ysceifiog Village Hall having its own website in the period that covers this report. We also continue to have usual private hires of children's parties and funeral teas. We've also had local businesses hire our hall as a venue to provide staff training.

Ysceifiog Village Hall CIO also held an afternoon tea on the day of the Kings Coronation in 2023. We did this with the collaborative support of our Community Council. Our community council also use our venue to hold their community council meetings. They have also supported the village hall with offers of financial support in helping us maintain the fabric of the building. The village hall also successfully gained a grant so that we could replace our lighting system with energy efficient lighting with the intention to reduce our energy costs. The new lighting system has been well received.

## **PLANS FOR FUTURE PERIODS**

Ysceifiog Village Hall CIO initiated the start of two projects from April 2024. These being the replacement of windows and doors due to the current windows and doors becoming dilapidated and exploring the idea of introducing a website for our village hall with the

intention of improving community awareness of the village hall to increase usage and generate income. The CIO will report on the progress made in the 2024-2025 financial statement.

The Village Hall CIO will continue with its ongoing maintenance commitment such as regular fire safety checks and annual central heating checks so that the hall remains in good running order. The CIO will continue to review energy efficiency measures as well as improving the fabric of the building. This will include window and door replacements with the necessary conservation teams at Flintshire County Council given our village hall is a Grade II listed building. The CIO in the future will also want to explore improving our kitchen facility but will in the first instance concentrate on windows and door replacement. The CIO continues to maintain its Public Liability Insurance which also includes indemnity for our trustees and committee members.

The Village Hall CIO will endeavour to maintain and support local community groups and events that take place at our venue. As indicated earlier we are turning to information technology to promote community activities and events that benefits the inhabitants of Ysceifiog community and parish. The CIO will continue to advertise and promote the village hall as a space to hire, whether it be for children's parties, funeral teas or business using our facility for training. The Committee will continue to hold events to raise money towards the running cost and also to help other charities within and outside our community and parish area.

Ysceifiog Village Hall remains committed to community participation for our small rural area and will endeavour to increase the involvement of Ysceifiog community residents in activities at our village hall and in involvement in the running of the organisation itself.

## **FINANCIAL REVIEW**

YVHs' policy on reserves is to hold sufficient resources to continue the charitable activities of the YVH should income and fundraising activities fall short.

Any surplus funds which are not likely to be needed to pay for activities are placed on deposit to earn interest.

Furthermore there is an ever increasing need for us to ensure that those to whom we direct our resources are the most suitable recipient and that we continue our prudent management of outgoings.

We need to increase these unrestricted funds in order to meet any unforeseen expenditure that may occur, for example property repairs.

Approved by the Trustees on

Signed on its behalf

## Ysceifiog Village Hall CIO Statement of Financial Activities

Accounts for year ending 31st April 2024  
Receipts and Payments Basis

|                                 | Unrestricted     | Restricted      | 2024             | 2023             |
|---------------------------------|------------------|-----------------|------------------|------------------|
|                                 | £                | £               | £                | £                |
| <b><u>Receipts</u></b>          |                  |                 |                  |                  |
| Grants                          | 200.00           | -               | 200.00           |                  |
| Fees/Hire                       | 2,679.23         | -               | 2,679.23         |                  |
| Events                          | 2,183.59         | -               | 2,183.59         |                  |
| Donations                       | 416.00           | -               | 416.00           |                  |
| Interest                        | 77.28            | -               | 77.28            |                  |
| Other in                        | 34.07            | -               | 34.07            |                  |
| <b>Total Receipts</b>           | <b>5,590.17</b>  | <b>-</b>        | <b>5,590.17</b>  | 8,898.52         |
| <b><u>Payments</u></b>          |                  |                 |                  |                  |
| Caretaking                      | 480.00           | -               | 480.00           |                  |
| Rent                            | -                | -               | -                |                  |
| Phone & Internet                | 465.50           | -               | 465.50           |                  |
| Utilities                       | 2,263.57         | -               | 2,263.57         |                  |
| Equipment                       | -                | -               | -                |                  |
| Insurance                       | 1,039.29         | -               | 1,039.29         |                  |
| Maintenance                     | 356.79           | -               | 356.79           |                  |
| events out                      | 1,381.99         | -               | 1,381.99         |                  |
| Resources                       | 161.08           | -               | 161.08           |                  |
| Other Out                       | 623.50           | -               | 623.50           |                  |
| <b>Total Payments</b>           | <b>6,771.72</b>  | <b>-</b>        | <b>6,771.72</b>  | 8,740.04         |
| <b>Surplus/Deficit for Year</b> | <b>-</b>         | <b>1,181.55</b> | <b>-</b>         | <b>158.48</b>    |
| Opening cash balance            | 461.09           | -               | 461.09           | 221.34           |
| Opening bank balance            | 17,125.77        | -               | 23,782.53        | 23863.80         |
| <b>Plus : Surplus for Year</b>  | <b>-</b>         | <b>1,181.55</b> | <b>-</b>         | <b>158.48</b>    |
| <b>Balance carried Forward</b>  | <b>16,405.31</b> | <b>-</b>        | <b>23,062.07</b> | <b>24,243.62</b> |

**Statement of assets and liabilities at the end of the year :**

**Cash Funds**

|                         |                  |                  |
|-------------------------|------------------|------------------|
| Closing Cash Account    | 617.45           | 461.09           |
| Closing Bank Account    | 15,910.58        | 17,125.77        |
| Contingency             | 6,012.51         | 6,140.80         |
| Savings                 | 521.53           | 515.96           |
| <b>Total Cash Funds</b> | <b>23,062.07</b> | <b>24,243.62</b> |

## **Ysceifiog Village Hall CIO**

### **Notes forming part of the Financial Statements for the Year Ended 30<sup>th</sup> April 2024**

#### **1 ACCOUNTING POLICIES**

##### **Basis of Accounting**

The Financial Statements have been prepared in accordance with the guidelines of the Charity Commission on a receipts and payments basis.

#### **2 FUNDS**

##### **Fund Accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the Charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

##### **Unrestricted Funds**

The Trustees have resolved that the financial reserves of the Charity should be reviewed on a regular basis and that adequate provision is made for unforeseen expenses whilst also being minded that reserves should not be held without valid reason.

**YSCEIFIOG VILLAGE HALL CIO**

England & Wales - Charity number 1174448

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# Accounts

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# Ysceifiog Village Hall CIO

Financial Statements

For the Year Ended

30 th April 2023

Charity Number

1174448

# Ysceifiog Village Hall CIO

## Index To The Financial Statements For the Year Ended 30 th April 2023

|                                   | Page |
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| Charity Information               | 2    |
| Trustees' Report                  | 3-4  |
| Receipts and Payments             | 5    |
| Notes to the Financial Statements | 6    |

# Ysceifiog Village Hall CIO

For the Year Ended

30 th April 2023

## CHARITY INFORMATION

### TRUSTEES

Mark Jones  
Ann Rowlands  
Kenneth Brown  
Carolyne Brown

### CHARITY NUMBER

1174448

### BANKERS

Santander  
Barclays

### CONTACT INFORMATION

Ken Brown

### Address of Ysceifiog Village Hall

Ysceifiog  
Nr Mold  
CH7 4LU

# **Ysceifiog Village Hall CIO**

## **Trustees' Report**

The Trustees present their annual report with the accounts of the charity for the Year Ended 30 th April 2023.

### **THE OBJECTS OF THE CHARITY**

The objects of Ysceifiog Village Hall CIO (hereinafter referred to as YVH) are:

THE OBJECTS OF THE CIO ARE TO MANAGE THE VILLAGE HALL AND TO PROMOTE FOR THE BENEFIT OF THE INHABITANTS OF THE PARISH OF YSCEIFIOG WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, AGE, DISABILITY, NATIONALITY, RACE OR POLITICAL, RELIGIOUS OR OTHER OPINIONS THE PROVISION OF FACILITIES FOR RECREATION OR OTHER LEISURE TIME OCCUPATION OF INDIVIDUALS WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABLEMENT, FINANCIAL HARDSHIP OR SOCIAL AND ECONOMIC CIRCUMSTANCES OR FOR THE PUBLIC AT LARGE IN THE INTERESTS OF SOCIAL WELFARE AND WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE OF THE SAID INHABITANTS.

In planning our activities for the year we kept in mind the Charity Commission's guidance on public benefit at our trustee meetings. The Charity meets the Charity Commission public benefit criteria under both the advancement of education, the advancement of citizenship or community development headings.

### **GOVERNANCE AND MANAGEMENT STRUCTURE**

CIO - FOUNDATION Registered 31 Aug 2017. Trustees are appointed by the members, on a rolling programme, to serve for two years but may be re-elected or re-appointed.

The administrative work of the YVH is carried out by the executive committee or by delegation to a sub-committee who report to regular Trustee meetings. Meetings are normally held six times a year at the village hall offices and at the Annual General meeting. They aim to make decisions together. Dates and times of these meetings are published.

### **ACHIEVEMENTS AND PERFORMANCE IN THE YEAR**

The village hall had a very busy year for hire of birthday parties, choir rehearsals, dance rehearsals and charity events including a bi-lingual Christmas Fayre with a marching band from the schools campus which the village followed in a lantern parade, reindeer outside and stalls inside and outside, plus bilingual Sion Con (Santa Claus) this was organised by the Ysceifiog Fundraising committee which uses the village hall as a base. It was hired by a new monthly Welsh language group Estyn Croeso and also the Cylch and Ti a Fi on a Friday as they have expanded and needed new premises.

## **PLANS FOR FUTURE PERIODS**

Ongoing maintenance work will be carried out to keep the hall in good running order. Wifi has been installed and quotes obtained for window and door replacement, decorating and for new kitchen units.

The committee will continue in their attempts to increase community participation in exercise activities and will look to hire the hall out for that purpose.

The hall will continue to be used for weekly and monthly activities and be available for hire for functions. The Committee will continue to hold events to raise money towards the running cost and also to help other charities in the village.

YVH will endeavour to increase the involvement of Ysceifiog residents in activities in the village hall and in involvement in the running of the organisation itself.

## **FINANCIAL REVIEW**

YVH policy on reserves is to hold sufficient resources to continue the charitable activities of the YVH should income and fundraising activities fall short.

Any surplus funds which are not likely to be needed to pay for activities are placed on deposit to earn interest.

Furthermore there is an ever increasing need for us to ensure that those to whom we direct our resources are the most suitable recipient and that we continue our prudent management of outgoings.

We need to increase these unrestricted funds in order to meet any unforeseen expenditure that may occur, for example property repairs.

Approved by the Trustees on

Signed on its behalf

## Ysceifiog Village Hall C.I.O 1174448

### Financial statement for the year ending 30<sup>th</sup> April 2023.

| Balances                 | Year ending 30/4/23 | Income for the year | Expenditure for the year | Year ending 30/4/22 |
|--------------------------|---------------------|---------------------|--------------------------|---------------------|
| Cash in hand             | £ 461.09            | £ 239.75            | –                        | £ 221.34            |
| Current account          | £ 17,125.77         | £ 8,643.99          | £ 7,790.04               | £ 16,272.82         |
| Savings account          | £ 515.96            | £ 00.88             | –                        | £ 515.08            |
| Contingency account      | £ 6,140.80          | £ 13.90             | £ 950.00                 | £ 7,076.72          |
| <b>Total of Balances</b> | <b>£ 24,243.62</b>  |                     |                          | <b>£ 24,085.96</b>  |
| Profit/loss on year      | <b>£ 158.48</b>     |                     |                          | <b>£ 2,735.19</b>   |
| Income 2023              |                     | <b>£ 8,898.52</b>   |                          |                     |
| Expenditure 2023         |                     |                     | <b>£ 8,740.04</b>        |                     |

I certify that these accounts are a true representation of the financial dealings of the charity for the year ending 30<sup>th</sup> April 2003.

Ken Brown (Treasurer).

I certify that I have checked these accounts and that to the best of my knowledge they are a true representation of the financial dealings of the charity for the year ending 30<sup>th</sup> April 2023.

Lynne Dumayne (Auditor)

# Ysceifiog Village Hall CIO

## Statement of Financial Activities

### **1 ACCOUNTING POLICIES**

#### Basis of Accounting

The Financial Statements have been prepared in accordance with the guidelines of the Charity Commission on a receipts and payments basis.

### **2 FUNDS**

#### Fund Accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the Charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

#### Unrestricted Funds

The Trustees have resolved that the financial reserves of the Charity should be reviewed on a regular basis and that adequate provision is made for unforeseen expenses whilst also being minded that reserves should not be held without valid reason.

## Ysceifiog Village Hall C.I.O 1174448

### Financial statement for the year ending 30<sup>th</sup> April 2023.

| Balances                 | Year ending 30/4/23 | Income for the year | Expenditure for the year | Year ending 30/4/22 |
|--------------------------|---------------------|---------------------|--------------------------|---------------------|
| Cash in hand             | £ 461.09            | £ 239.75            | –                        | £ 221.34            |
| Current account          | £ 17,125.77         | £ 8,643.99          | £ 7,790.04               | £ 16,272.82         |
| Savings account          | £ 515.96            | £ 00.88             | –                        | £ 515.08            |
| Contingency account      | £ 6,140.80          | £ 13.90             | £ 950.00                 | £ 7,076.72          |
| <b>Total of Balances</b> | <b>£ 24,243.62</b>  |                     |                          | <b>£ 24,085.96</b>  |
| Profit/loss on year      | <b>£ 158.48</b>     |                     |                          | <b>£ 2,735.19</b>   |
| Income 2023              |                     | <b>£ 8,898.52</b>   |                          |                     |
| Expenditure 2023         |                     |                     | <b>£ 8,740.04</b>        |                     |

I certify that these accounts are a true representation of the financial dealings of the charity for the year ending 30<sup>th</sup> April 2003.

Ken Brown (Treasurer).

I certify that I have checked these accounts and that to the best of my knowledge they are a true representation of the financial dealings of the charity for the year ending 30<sup>th</sup> April 2023.

Lynne Dumayne (Auditor)

**YSCEIFIOG VILLAGE HALL CIO**

England & Wales - Charity number 1174448

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# Accounts

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**Ysceifiog Village Hall CIO**

**Financial Statements  
For the Year Ended  
30<sup>th</sup> April 2022**

**Charity Number  
1174448**

# **Ysceifiog Village Hall CIO**

## **Index To The Financial Statements**

**For the Year Ended  
30<sup>th</sup> April 2022**

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| Trustees' Report                  | 3-4         |
| Receipts and Payments             | 5           |
| Notes to the Financial Statements | 6           |

# **Ysceifiog Village Hall CIO**

**For the Year Ended  
30<sup>th</sup> April 2022**

## **CHARITY INFORMATION**

### **TRUSTEES**

Mark Jones  
Ann Rowlands  
Kenneth Brown  
Carolyne Brown

### **CHARITY NUMBER**

**1174448**

### **BANKERS**

Barclays Bank plc, Santander Bank

### **CONTACT INFORMATION**

Ken Brown

Address of Ysceifiog Village Hall

Ysceifiog  
Nr Mold  
CH7 4LU

# Ysceifiog Village Hall CIO

## Trustees' Report

The Trustees present their annual report with the accounts of the charity for the Year Ended 30<sup>th</sup> April 2022.

### THE OBJECTS OF THE CHARITY

The objects of Ysceifiog Village Hall CIO (hereinafter referred to as YVH) are:

THE OBJECTS OF THE CIO ARE TO MANAGE THE VILLAGE HALL AND TO PROMOTE FOR THE BENEFIT OF THE INHABITANTS OF THE PARISH OF YSCEIFIOG ("AREA OF BENEFIT") WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, AGE, DISABILITY, NATIONALITY, RACE OR POLITICAL, RELIGIOUS OR OTHER OPINIONS THE PROVISION OF FACILITIES FOR RECREATION OR OTHER LEISURE TIME OCCUPATION OF INDIVIDUALS WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABLEMENT, FINANCIAL HARDSHIP OR SOCIAL AND ECONOMIC CIRCUMSTANCES OR FOR THE PUBLIC AT LARGE IN THE INTERESTS OF SOCIAL WELFARE AND WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE OF THE SAID INHABITANTS.

In planning our activities for the year we kept in mind the Charity Commission's guidance on public benefit at our trustee meetings. The Charity meets the Charity Commission's public benefit criteria under both the advancement of education, the advancement of citizenship or community development headings.

### GOVERNANCE AND MANAGEMENT STRUCTURE

CIO - FOUNDATION Registered 31 Aug 2017. Trustees are appointed by the members, on a rolling programme, to serve for two years but may be re-elected or re-appointed.

The administrative work of the YVH is carried out by the executive committee or by delegation to a sub-committee who report to regular Trustee meetings. Meetings are normally held six times a year at the village hall offices. They aim to make decisions together.

### ACHIEVEMENTS AND PERFORMANCE IN THE YEAR

The village hall as with many such venues had to adapt to the coronavirus regulations which restricted the use and capacity of the hall for large parts of the year. We were grateful for the grant support via the local authority to cover the overheads whilst we were unable to generate income.

During this time we were able to carry out some modifications/repairs and had the stage wall in the large hall stripped back to bare stone and a new insulated wall was built to replace it.

Community groups have slowly returned including pilates, a sewing group, the village choir, WI and friendship groups.

### PLANS FOR FUTURE PERIODS

Ongoing maintenance work will be carried out to keep the hall in good running order. Given the rising energy costs we will seek to improve the energy efficiency of the hall.

The committee would like to increase community participation in exercise activities as this has declined over the last year and will look to hire the hall out for that purpose.

The hall will continue to be used for weekly and monthly activities and be available for hire for functions. The Committee will continue to hold events to raise money towards the running cost and also to help other charities in the village.

YVH will endeavour to increase the involvement of Ysceifiog residents in activities in the village hall and in involvement in the running of the organisation itself.

## **FINANCIAL REVIEW**

YVHs' policy on reserves is to hold sufficient resources to continue the charitable activities of the YVH should income and fundraising activities fall short.

Any surplus funds which are not likely to be needed to pay for activities are placed on deposit to earn interest.

Furthermore there is an ever increasing need for us to ensure that those to whom we direct our resources are the most suitable recipient and that we continue our prudent management of outgoings.

We need to increase these unrestricted funds in order to meet any unforeseen expenditure that may occur, for example property repairs.

Approved by the Trustees on

Signed on its behalf

**Ysceifiog Village Hall CIO**  
**Statement of Financial Activities**

Ysceifiog Village Hall Financial statement & Accounts year ending 30/4/22

| Charity No 1174448  |  |                   |  |
|---------------------|--|-------------------|--|
| Balances            | Year end 30/04/22  | Year end 30/04/21 |  |
| Cash in hand        | £221.34  | £43.00            |  |
| Current account     | £16,272.82   | £19,186.94        |  |
| Savings account     | £515.08  | £515.03           |  |
| Contingency account | £7076.72   | £7076.18          |  |
| Balance 30/04 /21   | £26,821.18   | £26,821.18        |  |
| Balance 30/04/22    | £24,085.96   |                   |  |
| Profit/ Loss        | £2735.19   |                   |  |
| Expenditure 21/22   | £7934.40   |                   |  |
| Income 21/22        | £5199.21   |                   |  |
| Profit / Loss       | £2735.19   |                   |  |
| Balances 30/04/22   | £24,085.96   |                   |  |
| Less festival fund  | £3,047.64  |                   |  |
| Available balance   | £21,038.32   |                   |  |
| Statements          | certify that these accounts are a true representation of the financial dealings of the charity for the year ending 30/04/2022  |                   |  |
|                     | Beryl McLaren ( Treasurer)   |                   |  |
|                     | certify that I have checked these accounts & that to the best of my knowledge they are a true representation of the financial dealings of this charity for the year ending 30/04/2022. |                   |  |
|                     | Auditor ( Lynne Dumayne )  |                   |  |

# **Ysceifiog Village Hall CIO**

## **Notes forming part of the Financial Statements for the Year Ended 30<sup>th</sup> April 2022**

### **1 ACCOUNTING POLICIES**

#### **Basis of Accounting**

The Financial Statements have been prepared in accordance with the guidelines of the Charity Commission on a receipts and payments basis.

### **2 FUNDS**

#### **Fund Accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the Charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

#### **Unrestricted Funds**

The Trustees have resolved that the financial reserves of the Charity should be reviewed on a regular basis and that adequate provision is made for unforeseen expenses whilst also being minded that reserves should not be held without valid reason.

**YSCEIFIOG VILLAGE HALL CIO**

England & Wales - Charity number 1174448

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# Accounts

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# Business Account

For all Business Banking enquiries, please call 0800 731 6666

To help us maintain and improve our customer service we may monitor or record your calls.

For the hard of hearing and/or speech impaired, Text Relay service available 1800 0800 731 6666

Online Banking service and information available at [www.santander.co.uk](http://www.santander.co.uk)

Santander, Customer Service Centre, Bootle, Merseyside, L30 4GB

YSCEIFOG VILLAGE HALL CIO  
TYDYN LLAN THE VILLAGE  
YSCEIFOG  
HOLYWELL  
CH8 8NJ

80474 006704 0042 E 32700



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## Your account summary for 17 January 2020 to 14 July 2020

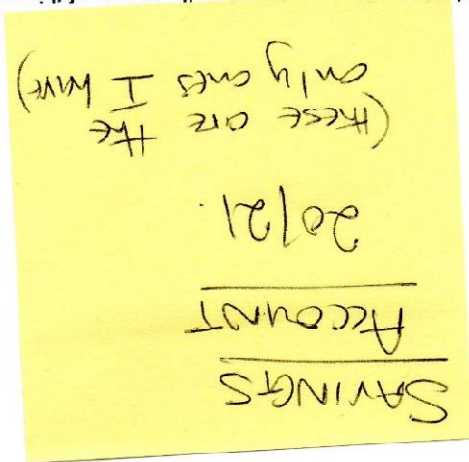
|  |        |
|--|--------|
| Account name: YSCEIFOG VILLAGE HALL CIO        |        |
| Account number: 26185716 Sort Code 090155      |        |
| BIC: ABBYGB2LXXX IBAN: GB55ABBY09015526185716  |        |
| Statement number: 002/2020                     |        |
| Page 1 of 3                                    |        |
| Balance brought forward from 16th January      |        |
| £13,56   |        |
| statement:                                     |        |
| Total credits                                  | £1,47  |
| Total debits                                   | -£0,00 |
| Your balance at close of business 14 July 2020 | £15,03 |

The messages below are applicable to Business Banking customers only

### News and information

We've noticed that some of our charges for International Payments have not been processed as described in our Terms and Conditions. This has meant that the charge could either have been applied at a later date than we stated, or on some occasions may not have been applied at all. With effect from 21 July 2020, we would like to clarify that any applicable charges for sending an International Payment, will be applied at the point of transaction.

Important information is continued on the reverse of this page.



Please retain statement for future reference. To query any item contact the office shown above. VAT Registration number 466 2647 24

Continued on reverse

Important information is continued on the reverse of this page.

Please retain statement for future reference. To query any item contact the office shown above. VAT Registration number 466 264/ 24

Continued on reverse

**CURRENT**  
**ACCOUNT**  
 20/21  
 (April 30th 2020  
 → April 30th 2021)

**Your account summary for 30 March 2021 to 28 April 2021**

Account name: YSCEFIQG VILLAGE HALL CIO  
 Account number: 26185708 Sort Code 090155  
 BIC: ABBYGB2LXXX IBAN: GB77ABBY09015526185708  
 Statement number: 004/2021  
 Page 1 of 3

|  |                   |
|--|-------------------|
| Balance brought forward from 29th March                | £19,250.34        |
| Total credits  | £53.00            |
| Total debits   | -£116.40          |
| <b>Your balance at close of business 28 April 2021</b> | <b>£19,186.94</b> |

Credit interest rate: No credit interest is paid on this account.

**Reminder of our business current account**

**The below message is applicable to Business Banking customers only**

If you're on a promotional offer (start-up or switcher) for a business current account, we'll automatically move your account onto the standard monthly fee for the product at the end of the offer period. Please refer to your Key Facts Document which can be found at [santander.co.uk/business](http://santander.co.uk/business) for more details.

**News and information**

YSCEFIQG VILLAGE HALL CIO  
 TYDYN LLAN THE VILLAGE  
 YSCEFIQG  
 HOLWELL  
 CH8 8NI

59075 003922 0037 E 32700



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For all Business Banking enquiries, please call 0800 731 6666

To help us maintain and improve our customer service we may monitor or record your calls

For the hard of hearing and/or speech impaired, Text Relay service available 18001 0800 731 6666

Online Banking service and information available at [santander.co.uk](http://santander.co.uk)

Santander, Customer Service Centre, Bootle, Merseyside, L30 4GB

**Business Account**



| Date     | Description                                      | Credits | Debits | Balance   |
|----------|--|---------|--------|-----------|
| 01st Apr | FASTER PAYMENTS RECEIPT FROM Williams D          | 10.00   |        | 19,250.34 |
| 04th Apr | CARD PAYMENT TO RS-FVR & SAFETY SUPPL,116.40 GBP |         |        | 19,260.34 |
|          | ON 02-04-2021                                    |         | 115.40 | 19,143.94 |
| 07th Apr | FASTER PAYMENTS RECEIPT REF. KEN & CAROL BROWN   |         |        | 19,153.94 |
|          | FROM K BROWN                                     | 10.00   |        | 19,153.94 |
| 12th Apr | FASTER PAYMENTS RECEIPT FROM JONES J T           |         |        | 19,173.94 |
|          | FASTER PAYMENTS RECEIPT REF. NO REF FROM SUTTON  |         | 20.00  | 19,173.94 |
| 16th Apr | FASTER PAYMENTS RECEIPT REF. NO REF FROM SUTTON  |         |        | 19,176.94 |
|          | AUTO ELEC  | 3.00    |        | 19,176.94 |
| 21st Apr | FASTER PAYMENTS RECEIPT FROM AS & K PINDER & SO  | 10.00   |        | 19,186.94 |
| 21st Apr | Current statement balance                        |         |        | 19,186.94 |



CONTINGENCY - MR K BROWN &  
 MISS H FORMBY TRADING AS  
 THE YS CEIFIOG VILLAGE HALL

Sort Code 20-25-69  
 Account No 73930971  
 SWIFT/BIC BUKBGB22  
 IBAN GB12 BUKB 2025 6973 9309 71  
 Issued on 19 June 2020



MRS BERYL NORMA MCLAREN  
 THE YSCEIFIOG VILLAGE HALL  
 TYDYN LLAN  
 YSCEIFIOG  
 HOLWELL  
 CH8 8NJ



MG 001748 F1V1037A 709F305SF00158 32700 9710735968 C



## Your Business Premium Account

At a glance

| Date   | Description   | Balance £ | Money in £ | Money out £ |
|--------|---|-----------|------------|-------------|
| 19 Mar | Start Balance   | 7,072.94  |            |             |
| 8 Jun  | % Interest Earned Gross<br>For the Period 2 Mar - 7 Jun | 7,074.84  | 1.90       |             |
| 18 Jun | Balance carried forward                                 | 7,074.84  |            |             |
|        | Total Payments/Receipts                                 |           | 1.90       | 0.00        |
|        | End balance   | £7,074.84 |            |             |

19 Mar - 18 Jun 2020

Start balance £7,072.94  
 Money out £0.00  
 Money in £1.90  
 Gross interest earned £1.90

Anything wrong? If you notice any incorrect or unusual transactions, see the next page for how to get in touch with us.  
 Your deposit is eligible for protection by the Financial Services Compensation Scheme.

CONTINGENCY  
 ACCOUNT  
 20/21

01748 04504 F1V1037A 9710735968 1 of 2

Yscefflog Village Hall Financial statement & Accounts for year ending 30th April, 2021 (Charity No. 1174448)

|  |                |                   |
|--|----------------|-------------------|
| Balances   |                |                   |
| Cash in hand   | £43.00         | Year end 30/04/21 |
| Current account  | £19,186.94     | £103.59           |
| Savings account  | £515.03        | £7700.61          |
| Contingency  | £7076.18       | £513.56           |
|  |                | £7072.94          |
| Balance 30/04/20   |                | £15,390.70        |
| Balance 30/04/21   | £26,821.15     |                   |
| Profit/loss  | £11,486.33     |                   |
| Expenditure 20/21  | £2176.67       |                   |
| Income 20/21   | £13,663.00     |                   |
| Profit/loss  | £11,486.33     |                   |
| Balances 30/04/21  | £26,821.76     |                   |
| Less festival fund   | £3047.64       |                   |
| Available balance  | £23,774.12     |                   |
| I certify that these accounts are a true representation of the financial statements  |                |                   |
| Beryl McLaren  | (Treasurer)    |                   |
| I certify that I have checked these accounts & that to the best of my knowledge they are correct for the year ending 30th April 2021 |                |                   |
| Auditor  | <i>Dunmore</i> |                   |

*Do*  
28/2/22

*P/D F4D7MKFC*